

STATE OF IOWA
Fiscal Year 2021 Annual Budget
SPECIAL DEPARTMENT: (954) Administrative Services - Capitals
Budget Unit: (3358380017) Routine Maintenance
Schedule 6

	Fiscal Year 2019 Actual	Fiscal Year 2020 Estimated	Fiscal Year 2021 Department Request	Fiscal Year 2021 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000
Other Resources				
Balance Brought Forward (Approps	0	1,190,629	1	1,190,629
Receipts				
Refunds & Reimbursements	6,410	0	0	0
Total Resources	<u>\$ 2,006,410</u>	<u>\$ 3,190,629</u>	<u>\$ 2,000,001</u>	<u>\$ 3,190,629</u>
Disposition of Resources				
Capitals	\$ 815,781	\$ 2,000,000	\$ 2,000,001	\$ 3,190,629
Balance Carry Forward (Approps)	1,190,629	1,190,629	0	0
Total Disposition of Resources	<u>\$ 2,006,410</u>	<u>\$ 3,190,629</u>	<u>\$ 2,000,001</u>	<u>\$ 3,190,629</u>